

FOR COST RECOVERIES

TION: MODE: D DOCID: BD 052997668 USERID: SALT STATUS
 PRVL: OVER: BATID: ORGID:

BILLING DOCUMENT INPUT SCREEN

BATCH DATE: NUM DOCS: NET:

DOC DATE: 12/18/90 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 ***DOC TOTAL: 35.07 COMMENTS:
 BILL PRINT FLAG: COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: HP
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: Waste Mgt of N.A. Inc.
 ADDRESS: 17250 Newburgh Rd.

CITY: Livonia

STATE: MI ZIP: 48152

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

CTION: MODE: D DOCID: BD 052997668 USERID: SALT STATUS
 PPRVL: OVER: BATID: ORGID:

1- LINE NO: 001 BFY: 91 * APPR: HSCR TRAN TYPE: 3330 ORG: 05F
 PE: REV SOURCE: TEXT TYPE: **SITE/PROJ:
 BOC: REPT CAT: 2950 INTEREST RATE: 7.99% GL ACCT:
 ***AMOUNT: 35.09 I/D:) DESC: 016005FPH4 (FULL 10 DIGIT ACCOUNT NUMBER
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

2- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

3- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

A--*CU13-CONTINUING SAME DOCUMENT

**SITE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1 & 2= REGION AH
 NUMBER, POSITION 3 & 4= 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT = SUPERFUND ACTIVITY CODE.
THE SITE/PROJ 5 DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYED IN UNDER DESC
THAT MUST BE FILLED IN FOR EACH BD

**HEADER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.

Dear Van,

Re: Powell Road landfill payments \$135,834.68 & 70,755.57

		AIR ()	
OT 118	8/27/90 - 11/2/90	135,834.68	<133,779.94>
QT 668	8/24/90 11/2/90	70,755.57	<69,537.49>
QT 668	11/5/90	124.54	<1218.08>
QT 668	11/2/90 Rainfall Det.	-35.00	
OT 118	11/5/90	2143.94	<2054.74>
OT 118	11/2/90 Rainfall Det.	-69.86	
Total		209,893.87	<206,590.25>
Bal 12/15		<u>3,303.62</u>	

Joe.

	017405118	PTA	PTA	652995618		
001 997	13583468 207408	13478840 205479	154628 1934	707557	707557	
	13790876	13634214	166162			
<hr/>						
<u>INV.</u>	<u>PAYMENT</u>	<u>PRIN.</u>	<u>INT.</u>			
01 118	13583468	13377994	205474			
	23816	19904	3912			
	13507484	13397878	209486			
9T 668	7075557	6953749	121808			
	27030	24689	2341			
017405118	PTA	2/13				
001 997	13478840 205474	13377984 205474	19904 3912			

FILE



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

230 SOUTH DEARBORN ST.

CHICAGO, ILLINOIS 60604

REPLY TO THE ATTENTION OF:

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Robert E. Leininger
Environmental Counsel
Waste Management of North America, Inc.
17250 Newburgh Road
Livonia, Michigan 48152

H4

RE: Powell Road Landfill, OH

Dear Mr. Leininger:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for response activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as Amended for the period of 2/1/88 thru 12/31/88. These costs were incurred for the Powell Road Landfill site, EPA is due \$70,755.57. This bill is solely for recovery of government oversight costs, any fines and/or civil penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based on the enclosed consent order. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to:

EPA Region V
Attention: Superfund Accounting
P.O. Box 70753
Chicago, IL 60673

To avoid additional charges, payment must be received within 60 days of the bill date. If not received, interest will accrue, from the bill date at the rate of 8.47% from October 1, 1989 to September 30, 1990. If there are any questions please contact Vanessa Simmons at (312) 353-4885.

To ensure that your payment is properly recorded by EPA for the period 02/01/88 thru 12/31/88, the following information must be included on the face of your payment check:

Powell Road Landfill, OH
Account No. QT668
Site No. H4 97668

Any questions regarding this billing should be directed to:

U.S. Environmental Protection Agency
ATTN: Vanessa Simmons
230 South Dearborn 5MFS-14
Chicago, Illinois 60604

Thank you for your cooperation.

Sincerely yours,

Ivars P. Antens, Chief
Financial Management Branch

Enclosures

cc: Kenneth Tindell, 5HS-11
Susan Swales, 5HSM-TUB-7
Leonardo Robinson, 5CS-TUB-3

5MFS-14
VS
8/9/90

SMFS-14
P. Tindell
8/9/90

SMFS-14
P. Tindell
8/10/90

5MFS
Antens
8/10/90

5HS-11
Antens
8/10/90

LAR
8-17-90

To ensure that your payment is properly recorded by EPA for the period 2/1/88 thru 12/31/88, the following information must be included on the face of your payment check:

Powell Road Landfill, OH
Account No. 9T668
Site No. H4

Any questions regarding this billing should be directed to:

U.S. Environmental Protection Agency
ATTN: Vanessa Simmons
230 South Dearborn 5MFS-14
Chicago, Illinois 60604

Thank you for your cooperation.

Sincerely yours,

Ivars P. Antens, Chief
Financial Management Branch

Enclosures

cc: Kenneth Tindall, 5HS-11
Susan Swales, 5HSM-TUB-7
Leonardo Robinson, 5CS-TUB-3



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

230 SOUTH DEARBORN ST.

CHICAGO, ILLINOIS 60604

AUG 15 1990

REPLY TO THE ATTENTION OF:

P 366 684872

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Robert E. Leininger
Environmental Counsel
Waste Management of North America, Inc.
17250 Newburgh Road
Livonia, Michigan 48152

RE: Powell Road Landfill, OH

Dear Mr. Leininger:

Attached is a billing for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for response activity performed at the Powell Road Landfill site. The billing has been prepared in accordance with the Administrative Order on Consent entered into by the U.S. EPA and Powell Road Landfill, on February 1, 1988 and we are aware that you have been provided with a summarization of these costs by the EPA Project Manager, Mr. Kenneth Tindall.

The Northern Division Office of Inspector General has concurred with our position that billings should have been made by this office. The attached cost summary constitutes a formal billing and interest will accrue from the date of receipt of the bill. Any requests for additional information should be directed to Mr. Kenneth Tindall or Leonardo Robinson, Assistant Regional Counsel (Note: Information requests from you regarding the billing will not affect the interest provision).

Thank you for your cooperation.

Attachments

Sincerely yours,

Ivars P. Antens, Chief
Financial Management Branch

cc: Kenneth Tindall, 5HS-11
Susan Swales, 5HSM-TUB-7
Leonardo Robinson, 5CS-TUB-3



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
230 SOUTH DEARBORN ST.
CHICAGO, ILLINOIS 60604

FILE

NOV 05 1990

REPLY TO ATTENTION OF:

P 324 744 954

CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Robert E. Leininger
Environmental Counsel
Waste Management of North America, Inc.
17250 Newburgh Road
Livonia, Michigan 48152

RE: Powell Road Landfill, OH

Dear Mr. Leininger:

The enclosed document indicates that your account has been outstanding for over 60 days. Your account is now considered delinquent and interest at the rate of 8.47% per annum for fiscal year 90 ending September 30 and 7.99% per annum for fiscal year 91 commencing October 1, is being assessed for each day beginning with the receipt date of the original bill.

A summary of your account as of 10/31/90 is as follows:

Original Debt for period from 2/1 thru 12/31/88:	\$70,755.57
Interest from 8/18 thru 9/30/90 @ 8.47%:	\$722.44
Interest from 10/1 thru 11/4/90 @ 7.99%:	<u>542.10</u>
Balance as of 11/4/90:	<u>\$72,020.11</u>

In order to avoid further interest charges, please mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund and forward your payment to:

EPA Region V
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

If payment is not received within 30 days of receipt of this letter, information relating to this account will be referred to EPAs' Office of Regional Counsel for further action.

If you have any questions regarding the debt, your inquiry should be directed to Vanessa Simmons at (312) 353-4885 or mailed to the above address. If not informed otherwise within 30 days of this letter, we will assume you concur with the amount of this bill.

If payment has been made please disregard this notice.

Thank you for your cooperation.

Sincerely yours,

Ivars P. Antens
Financial Management Officer

Enclosures

cc: Kenneth Tindell, 5HS-11
Craig Mankowski, 5HSM-TUB-7
Leonardo Robinson, 5CS-TUB-3

5-MFS-14
M. High
10/31/90

5-MFS-14
V. S.
10/31/90

5MOSI
11/2/90
5MFS
11/2/90

5MFS
Antens
11/2/90

Dear Van,

Ref: Powell Road Landfill Payments \$135,834.68 & \$70,755.57

			AIR ()
OT 118	8/24/90 - 11/2/90	135,834.68	<133,779.94>
QT 668	8/24/90 - 11/2/90	70,755.57	<69,537.49>
QT 668	11/5/90	124.54	<1218.08>
QT 668	11/2/90 Revised Est.	-35.00	
OT 118	11/5/90	2143.94	<2054.74>
OT 118	11/2/90 Revised Est.	-69.86	
Total		209,893.87	<206,590.25>
Bal 12/15		3,303.62	

Pr. Name

11/8	135,834.68	133,779.94	2054.74
	2143.94		
	(69.86)	20474	14.74
	137908.78	135834.68	2074.08

668	70,755.57	69,537.49	1218.08
	124.54	8.81	11.46
	(35)		

APPROVED

JAN 03 1991

Jose G. Martinez

71,985.17

70,755.57

12,295.47